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FORM F-65(MS-5)

## NH DEPT OF REV ADMIN

DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL SERVICES DIVISION STATE OF NEW HAMPSHIRE



ANNUAL CITY/TOWN FINANCIAL REPORT

Part I

GENERAL FUND -

PO BOX 140 CENTER HARBOR,NH 03226 CLERK CENTER HARBOR TOWN 30 3 001 004 <u>1</u>2

PLEASE RETURN COMPLETED FORM TO

P.O. Box 487 **Municipal Services Division** Department of Revenue Administration State of New Hampshire

Telephone: (603) 271-3397
Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010 Concord, NH 03302-0487

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)	state education)	(a)	(b)
a. Property taxes (commitment less overlay	оvелау		Т01
Plus Section C, line 6, column (c), page 12)	, page 12)	3110	\$ 5,026,275
b. State and local taxes			
assesed for school districts \$	2,753,262	4933	Do Not Enter in This Space
			Τ01
c. Land use change taxes - General Fund	Fund	3120	•
	: 1		Т01
d. Land use change taxes - Conservation Fund	ation Fund	3121	
e. Resident taxes		3180	
f. Timber taxes		3185	T01 1,760
Doubont in light of the con-		2	U99
			T01
h. Other taxes (Explain on separate schedule)	schedule)	3189	r
:			T01
<ol> <li>Interest and penalties on delinquent taxes</li> </ol>	nt taxes	3190	16,111
			Т99
j. Excavation Tax (@\$.02 per cu. yd.)	)	3187	19
k. TOTAL (Excluding line 1b)	>		\$ 5,044,165
2. TOTAL revenues for aducation purposes:	purposes in a line in a line in the line i		
2 1 1848 (Somicol) Salobiolatics			\$ 18 经工业的计算法 28 到 第四年 "知道去了"和"明明"的"
a. Business licenses, permits, and rees     a. Business licenses and permits	, and rees	3210	128 660
			T01
b. Motor vehicle permit fees		3220	189,734
		}	T29
c. Building permits		3230	7,238

\$ 46,443		m. TOTAL>
		<b>G</b>
A89 434	3409	I. Other charges
A45		k. Toll Highways
A03		j. Cemeteries
A61		i. Parks and Recreation
99 44 4		h. Transit or bus system
A60		g. Parking
801	3406	f. Airport fees
A92	3405	e. Electric user charges
A81 1,404	3404	d. Garbage-refuse charges
A80	3403	c. Sewer user charges
A91	3402	b. Water supply system charges
\$ 44,605	3401	a. Income from departments
A89		7. Revenue from charges for services
-	3379	Intergovernmental revenue - Other
D89		6. Revenue from other governments
C89 385,723	3359	h. Other state grants and reimbursements - Specify
C89	3357	g. Flood control reimbursement
C89	3356	f. State and federal forest land reimbursement
C50	3355	e. Housing and community development
C89	3354	d. Water pollution grants
C46 36,207	3353	c. Highway block grant
C30 48,516	3352	b. Meals and rental tax distribution
49	3351	a. Shared revenue block grant
<b>C</b> 30	West of the Control o	ne State of New Hampshire
		d. TOTAL>
•	3319	(FEMA; Homeland Security; COPPS)
B89	3312	b. Environmental protection     c. Other federal grants and reimbursements - Specify
\$ 889	3311	a. Housing and urban renewal (HUD)
\$ 199,042		e. TOTAL>
T29 1,410	3290	(Continued) d. Other licenses, permits, and fees
Amount (b)	Account No.	Revenue from licenses, permits and fees
		Part GENERAL FUND (Continued)

8. Revenue from miscellaneous sources (a) (b)  a. Special assessments 3500 \$
3500
b. Sale of municipal property 3501
3502
3503 U40
3504
s and reimbursements 3506
g. Contributions and donations 3508 U50
h. Other miscellaneous sources not otherwise classified 3509 7,637
i. TOTAL
nting transfers in
a. Transfers from special revenue fund 3912 \$ 337,190
b. Transfers from capital projects fund 3913
c. Transfers from proprietary funds 3914
d. Transfers from capital reserve fund 3915
e. Transfers from trust and fiduciary funds 3916
f. Transfers from conservation duns 3917
g. TOTAL
10. Other financial sources  a. Proceeds from long-term notes and general obligation bonds  3934 \$
b. Proceeds from all other bonds 3935
c. Other long-term financial sources 3939 ,
d. TOTAL
11. TOTAL REVENUES FROM ALL SOURCES> \$ 6,114,556
(Should equal line B.21, column b, page 9)> Indignate 5 621,408 V
(Should equal line 21, page 8)> \$ 6,735,964
Remarks

Part GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual	Account	Total	Equipment and	Construction
1. General government	(a)	(includes col.c&d)		(d)
a. Executive	4130	E29 132,726	G29	F29
b. Election and registration	<b>4</b> 140	E89 25,770	G89	F89
c. Financial administration	4150	E23 45,448	G23	F23
d. Revaluation of property	4152		G23	F23
e. Legal expense	4153	E25 10,212	G25	F25
f. Personnel administration	4155	N)	G29	F29
g. Planning and zoning	4191	E29 500	G29	F29
h. General government building	4194	E31 41.808	G31	F31
i. Cemeteries	4195		G03	F03
j. Insurance not otherwise allocated	4196	E89 30,569	G89	F89
k. Advertising and regional association	4197	E89	G89	F89
I. Other general government. ₩	4199	E89 10,861	G89	F89
m. TOTAL>		\$ 537,600		
_ <u> </u>		E62	G62	F62
a. Police	4210	242,446	•	
b. Ambulance	4215	±32 54,468		+32
c. Fire	4220		G24	F24
d. Building inspection	4240			F66
e. Emergency management	4290	612		F89
f. Other public safety (including communications)	4299	-	G89	F89
g. TOTAL>		\$ 466,528		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL		\$ -	G01	+01
Remarks				

f. TOTAL>	e. Other electric	d. Equipment maintenance	c. Purchase costs	b. Generation	7. Electric a. Administration	f. TOTAL>	e. Other water	d. Water conservation	c. Water treatment	b. Water services	a. Administration	6. Water distribution and treatment	g. TOTAL>	f. Other sanitation	e. Sewage collection and disposal	d. Solid waste clean-up	c. Solid waste disposal	b. Solid waste collection	a. Administration	on	g. TOTAL	f. Other highway, streets, and bridges	e. Toll highways	d. Street lighting	c. Bridges, railroad crossing	b. Highways and streets	a. Administration	4. Highways and streets	B. EXPENDITURES - Modified Accrual (Continued)	Part GENERAL FUND (Continued)
	4359	4354	4353	4352	4351		4339	4338	4335	4332	4331			4329	4326	4325	4324	4323	4321	and the state of t		4319	4316	4316	4313	4312	4311	(a)	Account	
E92						\$ -							\$ 157,916	E80 -	E80	E81	E81 157,916	E81		80	\$ 305.278	E44 -	E45	E44 7,750	E44		150,985	(includes col.c&d)	Total	
G92						ea.								G80	G80	G81	G81	G81		G80		G44	G45	G44	G44		-	(c)	Equipment and	
F92		:				<u> </u>								F80	F80	F81	F81	F81		F80		F44	F45	F44	F <b>44</b>	F44	#	(d)	Construction	

c. TOTAL>	b. Redevelopment and housing	13. Redevelopment and housing a. Administration	d. TOTAL>	c. Other conservation	b. Purchase of natural resources	a. Administration	12. Conservation	e. TOTAL>	d. Other culture and recreation	c. Patriotic purposes	b. Library	a. Parks and recreation	- 6	f. TOTAL>	e. Other welfare	d. Vendor payments	c. Intergovernmental welfare payments	b. Direct assistance	a. Administration	10. Welfare	The state of the s	e. TOTAL	d. Other Health	c. Health agencies and hospitals	b. Pest Control	a. Administration	8. Health	(Continued)	Part GENERAL FUND (Continued)
	4632	4631		4619	4612	4611			4589	4583	4550	4520			4449	4445	4444	4442	4441			diam's visit of the state of th	4419	4415	4414	4411	(a)	No	Account
E50			E59 245	4	ŧ	245		\$ 159,605	E61 9,476	20,607	E52 81,255	±61 48,267		\$ 44,142	T d	n n/3	20,552	23,590	-	E79		±32 \$ 18,271		18,201		70	(b)	expenditure	Total
G50			G59						G61	Gol	G52	G61	2		G/a					G79		G32	3				(c)	land purchases	Equipment and
F50			F59						F61	0	F52	+61			i d	E70			The state of the s	F <b>79</b>	The Carlot	+32					(d)		Construction

Remarks	Cumulative Expenditure Totals from pages 4-7>	g. TOTAL>	f. Transfers to non-expendable trust funds	e. Transfers to expendable trust funds	d. Transfers to capital reserve funds	c. Transfers to proprietary funds	b. Transfers to capital projects funds	a. Transfers to special revenue funds	ing transfers out	e. TOTAL	d. Improvements other than buildings	c. Buildings	b. Machinery, vehicles, and equipment	a. Land and improvements	16. Capital outlay (not reported above)	e. TOTAL>	d. Other debt service charges	c. Interest on tax and revenue anticipation notes	b. Interest on long term bonds and notes	15. Debt service  a. Principal long term bonds and notes	d. TOTAL	c. Other economic development	b. Economic development	a. Administration	14. Economic development	(Continued)	Part GENERAL FUND (Continued)
			4918	4916	4915	4914	4913	4912			4909	4903	4902	4901		Part of the control o	4790	4723	4721	4711		4659	4652	4651	(a)	No.	Account
	2,793,585	\$ 265,000		40,000	225000	<		265,000		\$ 686,334	332,747	316,777	36,810			\$ 152,666	E23	17,490	23,176	112,000	<b>€</b> 7			49	(b)	expenditure	Total
											\$ 60	<b>49</b> (3	200	49	G89	\$					<b>49</b> (3	280		es	(c)	land purchases	Equipment and
											. T	G	<b>9</b>		F89						<b>49</b> - 0	n 90		₩.	(d)		Construction

B. EXPENDITURES - Modified Accrual (Continued)  18. Payments to other governments  a. Taxes assessed for county  b. Taxes assessed for precincts/village c. Local education taxes assessed d. Taxes assessed for state  e. Payments to other governments  e. Payments to other governments  f. TOTAL  19. TOTAL EXPENDITURES  20. TOTAL FUND EQUITY (End of year) (Should equal line B.2f, column c, on line 13 on page 3, less line 19 above) 21. TOTAL OF LINES 19 AND 20 (Should equal line 13 on page 3)  Part II  This area may be used to provide the is found.  Account number (a)	GENERAL FUND (Continued)   No.   No.   No.   No.     No.       No.	Account No. (a) 4931 4933 4933 4934 4934 4939 Explain" or "Sp	Total expenditure includes col c & d (b)  \$ 608,848 \$ 1,731,410 \$ 1,021,852 \$ 790 \$ 3,362,900 \$ 6,156,485 \$ 0,735,964 \$ ecify"	Equipment and land purchases (c) Amount (c)	Construction (d)
e. Payments to		4939	3.362		
19. TOTAL EXPENDIT					
20. TOTAL FUND EQU (Should equal li	ITY (End of year) ine B.2f, column c, on page 9 and				
line 13 on page 21. TOTAL OF LINES 1	e 19 above)		$\leq$ $ $		
		2.20.0000000000000000000000000000000000			
Account number (a)	Item (b)			Amount (c)	
				:	

Comment essest		\$ 1,894,107	1,914,883 \$		3. TOTAL LIABILITIES AND FUND EQUITY> (Should equal line A1))
NCE SHEET    Account (a)   Beginning of Year (a)   End of year (a)	<		-		f. TOTAL FUND EQUITY
Account   Beginning of Year   End of Year   Con Lyage 12)   1030   1,514,368   1,492,163   1,000   1,514,368   1,492,163   1,000   1,514,368   1,492,163   1,000   1,514,368   1,492,163   1,000   1,514,368   1,492,163   1,110   32,012   52,794   1,150   1,150   1,310   62,850   68,828   1,400   6,086   6,188   1,400   6,086   6,188   1,400   6,086   6,188   1,200   1,214,883   1,204,107   1,914,883   1,294,107   1,293,475   1,293,475   1,293,475   1,293,475   1,293,475   1,214,628   1,246,028		506,719	592,408	2530	e. Unreserved fund balance
MODIFIED ACCRUAL           Account (a)         MODIFIED ACCRUAL           No. (a)         Beginning of Year (b)         End of year (c)           1010         1,514,368         1,492,163           1000         1,514,368         1,492,163           1000         208,413         265,916           ection D, page 12)         1110         32,012         52,794           1150         1150         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           1150         -         -         -           11670         -         -         -           1170         -         -         -           11719         -         -         -           11719         -         -         - <th></th> <td></td> <td></td> <td>2490</td> <td>d. Reserve for special purposes (Please detail on page 10)</td>				2490	d. Reserve for special purposes (Please detail on page 10)
MODIFIED ACCRUAL           Account No. (a)         Peginning of Year (b)         End of year (c)           1010         1,514,368         1,492,163           1010         1,514,368         1,492,163           1010         1,514,368         1,492,163           1080         208,413         265,916           ection D, page 12)         1110         32,012         52,794           11260         91,344         11,119           1280         91,344         11,119           1280         91,344         11,119           1310         62,850         65,926           6,189         6,096         6,189           to resale)         1670         1914,883         1,894,107           equal line 83)>         1,914,883         1,894,107           2050         22,846         31,366           bile         2075         1,270,829         1,283,282           2070         22,845         31,366           2080         1,283,282         1,283,282           2080         22,000         1,283,282           2080         1,283,282         1,283,282           2080         1,283,282         1,283,282      <				2460	c. Reserve for appropriations voted from surplus
NCE SHEET  Account (a) Beginning of Year (c) (c) (d) (b) (b) (b) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e				2450	b. Reserve for continuing appropriations (Detail on page 10)
NCE SHEET    Account   No.   Reginning of Year   End of year (c)		72,760	29,000	2440	Reserve for encumbrances (Please detail on page 10)
MACE SHEET         MACOUNTI (a)         MACOUNTI (b)         ACCORUAL           Account (a)         Beginning of Year (b)         End of year (c)           1000         1,514,388         1,482,163           1000         208,413         265,916           6cifon D, page 12)         1110         32,012         52,794           1150         -         -         -           1250         91,344         11,119           1310         62,850         65,926           10 resale)         1670         -         -           1670         1,914,883         \$ 1,894,107           2020         22,846         31,366           able         2020         22,845         31,366           2075         1,270,629         1,283,282           2080         -         -         -           2230         2230         -         -           2250         2250         -         -           2250         2250         -         -           2270         -         -         -           2250         -         -         -           2270         - <t< td=""><th></th><td></td><td>—</td><td></td><td>k. TOTAL LIABILITIES</td></t<>			—		k. TOTAL LIABILITIES
NCE SHEET  Account No.   Deginning of Year (c)				2270	j. Other payables
NCE SHEET  Account No. Beginning of Year (c) 1010 1.514,368 1.492,163 1030 1030 1.514,368 1.492,163 1030 1030 1.514,368 1.492,163 1030 1032,012 52,794 1110 32,012 52,794 1150 91,344 11,119 1260 91,344 11,119 1260 91,344 11,119 1260 62,650 65,926 1310 62,650 65,926 1400 60,996 6,189 10 resale) 1670 1,914,883 \$ 1,894,107 10 2020 22,846 31,366 10 2030 2030 2030 2030 2030 2030 2030 2030 2030				2250	I. Bonds payable - Current
MODIFIED ACCRUAL           Account (a)         Account (b)         MODIFIED ACCRUAL           Account (a)         Account (b)         End of year (c)           1010         1,514,388         1,492,163           1030         1030         208,413         265,916           ection D, page 12)         1110         32,012         52,794           1150         1150         91,344         11,119           equal line B3)				2230	h. Notes payable - Current
MODIFIED ACCRUAL           Account (a)         Account (b)         MODIFIED ACCRUAL           Account (a)         Account (b)         End of year (c)           1010         1,514,388         1,492,163           1030         1030         -           1030         1,514,388         1,492,163           1030         208,413         265,916           ection D, page 12)         1110         32,012         52,794           1150         91,344         11,119           1280         91,344         11,119           10 resale)         1310         62,650         65,926           10 resale)         1670         6,096         6,189           10 resale)         1974,883         \$ 1,894,107           able         2020         22,846         31,366           2070         -         -         -           2075         1,270,629         1,283,282           2080         -         -         -				2220	g. Deferred revenue
MODIFIED ACCRUAL           Account (a)         Deginning of Year (a)         End of year (c)           ion D, page 12)         1080         208,413         265,916           ection D, page 12)         1110         32,012         52,794           to resale)         1490         6,096         6,199           to resale)         1670         6,096         6,189           ble         2030         1,914,883         \$ 1,894,107           able         2070         2075         1,270,629         1,283,262			,	2080	f. Due to other funds
MODIFIED ACCRUAL           Account (a)         Account (b)         End of year (c)           No. (a)         1010         1,514,368         1,492,163           1000 D, page 12)         1080         208,413         265,916           ection D, page 12)         1110         32,012         52,794           1150         91,344         11,119           10 resale)         1400         6,096         6,189           10 resale)         1670         6,096         6,189           10 resale)         1070         22,846         31,366           2020         22,846         31,366           2050         2070         -         -	<	1,283,262	1,270,629	2075	e. Due to school districts
MODIFIED ACCRUAL           Account (a)         Account (b)         Beginning of Year (c)         End of year (c)           1010         1,514,388         1,492,163           1010         1,514,388         1,492,163           1010         1,514,388         1,492,163           1030         -         -           208,413         265,916         -           208,413         265,916         -           208,413         265,916         -           208,413         52,794         -           1150         91,344         11,119           1260         91,344         11,119           10 resale)         1400         6,986         6,189           10 resale)         1,914,883         1,994,107           2020         22,846         31,366           30be         2030         22,846         31,366				2070	d. Due to other governments
MODIFIED ACCRUAL           Account (a)         Account (b)         Beginning of Year (c)         End of year (c)           1010         1,514,368         1,492,163           1030         1030         -           1030         208,413         265,916           ection D, page 12)         1110         32,012         52,794           ection D, page 12)         1260         91,344         11,119           1310         62,850         65,926           1670         6,096         6,189           to resale)         1670         1,914,883         \$ 1,894,107           ble         2020         22,846         31,366				2050	c. Contracts payable
MODIFIED ACCRUAL           Account (a)         Modified No. (b)         Reginning of Year (c)         End of year (c)           1010         1,514,368         1,492,163           1030         -         -           1010         1,514,368         1,492,163           1030         -         -           208,413         265,916           206,916         -         -           206,916         -         -           206,916         -         -           207,94         -         -           1150         -         -           1260         91,344         11,119           1310         62,650         65,926           60 (3)         65,926         6,189           10 resale)         1670         1,914,883         1,894,107           2020         22,846         31,366				2030	b. Compensated absences payable
MODIFIED ACCRUAL           Account (a)         Account (b)         End of year (c)           1010         1,514,368         1,492,163           1010         1,514,368         1,492,163           1010         1030         -           1010         208,413         265,916           ection D, page 12)         1110         32,012         52,794           1150         91,344         11,119           1260         91,344         11,119           1310         62,850         65,926           6,189         6,189           to resale)         1670         1,914,883         \$ 1,894,107		31,366	22,846	2020	Current liabilities     a. Warrants and accounts payable
MODIFIED ACCRUAL           MODIFIED ACCRUAL           Account (a)         Account (b)         Account (b)         Account (b)         End of year (c)           assets         1010         1,514,368         1,492,163           axes receivable (From Section D, page 12)         1080         208,413         265,916           ax liens receivable (From Section D, page 12)         1110         32,012         52,794           occounts receivable (From Section D, page 12)         1150         91,344         11,119           ue from other governments         1260         91,344         11,119           ue from other funds         1310         62,650         65,926           other current assets         1670         6,096         6,189	_				equal line B3)
ENERAL FUND BALANCE SHEET         MODIFIED ACCRUAL           Account No. (a)         Account Beginning of Year (b)         End of year (c)           28sh and equivalents         1010         1,514,368         1,492,163           axes receivable (From Section D, page 12)         1080         208,413         265,916           ax liens receivable (From Section D, page 12)         1110         32,012         52,794           ccoounts receivable (From Section D, page 12)         1150         -         -           ue from other governments         1260         91,344         11,119           ue from other funds         1310         62,650         65,926           ther current assets         1400         6,096         6,189				1670	i. Tax deeded property (subject to resale)
MODIFIED ACCRUAL           MODIFIED ACCRUAL           MODIFIED ACCRUAL           MODIFIED ACCRUAL           Account No.         Account (a)         End of year (b)           2ash and equivalents         1010         1,514,368         1,492,163           axes receivable (From Section D, page 12)         1080         208,413         265,916           ax liens receivable (From Section D, page 12)         1110         32,012         52,794           (counts receivable (From Section D, page 12)         1150         91,344         11,119           ue from other governments         1310         62,650         65,926		6,189	6,096	1400	h. Other current assets
MODIFIED ACCRUAL           MODIFIED ACCRUAL           Account No.         Account (a)         Beginning of Year (b)         End of year (c)           Sash and equivalents         1010         1,514,368         1,492,163           axes receivable (From Section D, page 12)         1080         208,413         265,916           ax liens receivable (From Section D, page 12)         1110         32,012         52,794           ccounts receivable         1150         -         -           et from other governments         1260         91,344         11,119		65,926	62,650	1310	g. Due from other funds
MODIFIED ACCRUAL           Account No.         Account (a)         Beginning of Year (b)         End of year (c)           2ash and equivalents         1010         1,514,368         1,492,163           axes receivable (From Section D, page 12)         1080         208,413         265,916           ax liens receivable (From Section D, page 12)         1110         32,012         52,794           ccounts receivable         1150         -         -		11,119	91,344	1260	f. Due from other governments
ENERAL FUND BALANCE SHEET         MODIFIED ACCRUAL           Account No.         Account (a)         Beginning of Year (b)         End of year (c)           2ash and equivalents         1010         1,514,368         1,492,163           nvestments         1030         -         -           axes receivable (From Section D, page 12)         1080         208,413         265,916           ax liens receivable (From Section D, page 12)         1110         32,012         52,794				1150	e. Accounts receivable
ENERAL FUND BALANCE SHEET         MODIFIED ACCRUAL           Account No.         Beginning of Year (a)         End of year (b)           28sh and equivalents         1010         1,514,368         1,492,163           Investments         1030         -         -           2axes receivable (From Section D, page 12)         1080         208,413         265,916	<  ¯	52,794	32,012	1110	d. Tax liens receivable (From Section D, page 12)
ENERAL FUND BALANCE SHEET  Account No. Beginning of Year End of the sessets (a) (b) (a) (b) (b) (a) (b) (b) (a) (b) (b) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	<	265,916	208,413	1080	c. Taxes receivable (From Section D, page 12)
ENERAL FUND BALANCE SHEET  Account No. Beginning of Year End o (a) (b) (a) 1,514,368			_	1030	b. Investments
ENERAL FUND BALANCE SHEET  Account No. Beginning of Year (a) (b)		1,492,163	1,514,368	1010	a. Cash and equivalents
ENERAL FUND BALANCE SHEET		End of year (c)	Beginning of Year (b)	Account No. (a)	1. Current assets
		ACCRUAL	MODIFIED,		Part III GENERAL FUND BALANCE SHEET

<b>6</b> 8		6. SUBTOTAL (Sum of lines 1-5)	5.	<b>.</b>	3.	2.	1.		\. PLEASE LIST THE AI (as of 12/31/2010 fo	Part V GEN			2440 Bull			2440 Sea	(a)	number	Account						(a)	number	Account	This s
TOTAL	debt	lines 1-5)							A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT (as of 12/31/2010 for the ensuring five years)	GENERAL FUND			building Repair	ing :	Overhead Garage Doors	Sealcoating	(b)	ltem		Please Detail Reserves from page 9 (Balance Sheet)					(0)	ltem		This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.
			2015	2014	2013	2012	2011	Year (a)	IZE ALL GENERAL (											s from page 9 (B	;					_		ested wherever "Explain ) format. Please show th
-	130,000	\$ 260,000	52,000	52,000	52,000	52,000	\$ 52,000	Principal (b)	OBLIGATION DEE											alance Sheet)								" or "Specify" is found se detail and the total
\$ 73,012 \$	8,211 \$	\$ 64,801 \$	8,134 \$	10,278 \$	12,820 \$	15,363 \$	\$ 18,206 \$	Interest ( c )	31								(c)	Amount			i i				(0)	Amount		If additional space is for each.
709,736	384,935	324,801	60,134	62,278	64,820	67,363	70,206	Total (d)		ī	72,760		7,900	30,330	12,940	21,560	:	ᇍ							į			

Part V GENERAL FUND	(Continued)		г						
D. AMORTIZATION OF LONG-TERM  Description	Original obligation	Purpose	Annual installment	Interest rate	Date of final payment	Bonds o/s at beginning of year	Bonds issued this year	Bonds retired ths year	Bonds o/s at end of year
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	(j)
Road Construction	\$ 600,000		\$ 60,000	3.75%	2010	\$ 60,000	\$ -	\$ 60,000	\$ -
Kelsea Ave Road Project	520,000		52,000	4.89%	2018	442,000	-	52,000	390,000
				-					
									_
			:						
TOTAL>	\$ 1,120,000					\$ 502,000	\$ -	\$ 112,000	\$ 390,000
Remarks									
	44								

	nn c)	and 1110, colum	* (These amounts are entered on page 9, account numbers 1080 and 1110, column c)
318,710	52,794	265,916	3. Receivable, end of year *
, ,	, (	, ,	2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)
318,710	V 52,794	V265,916	1. Uncollected, end of year
(c)	(b)	(a)	
TOTAL S	1110 liens	1080	D. TAXES/LIENS RECEIVABLE WORKSHEET
		eet.	**The amount in column c will go into line 1(b) for next year's worksheet.
	S. S. Darcon. Cinco	o chowance	for column b (see your form from last year).
55825	(82) .	5338 -	6. Excess of estimate (Add to revenue on page 1, line 1a)
Ø	0	0	5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **
5,216	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5,216	4. SUBTRACT: Refunds (Cash abatements) #07 544
87431	and the same	\$7915	3. SUBTRACT: Discounts WA34 3%
- <del>86,002</del>	(C)	\$8,982	2. SUBTRACT: Abatements made (From tax collector's report)
148,437		148,437	1. Overlay/Allowance for Abatements (Beginning of year) *
TOTAL (c)	Prior years (b)	Current year (a)	C. ALLOWANCE FOR ABATEMENTS WORKSHEET
		ONS C AND D	PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D
			(Be sure to include (TANS) in Account number 2230, column c, page 9)
v	2,000,000		
	2,000,000		2. ADD: New issues during current year
			1. Short-term (TANS) debt at beginning of year
	Amount		B. RECONCILIATION OF TAX ANTICIPATION NOTES
<	1,283,262		5. School district liability at end of year (lines 3 less line 4)  (Account number 2075, column c, on page 9)
V	1		4. SUBTRACT: Payments made to school district
	4,023,891		3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)
~	2,753,262		2. ADD: School district assessment for current year
	1,270,629		School district liability at beginning of year  (Account number 2075, column b, on page 9)  \$
	Amount		A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY
	,		Part VI RECONCILIATIONS

Part VII SUMMARY OF REVENUES FOR A			Pi	Proprietary funds		
	Capital Projects	Special Revenue	Enterprise	Internal service		
REVENUE AND OTHER FINANCING	(a)	(b)	(c)	(d)		
BOURCES	T01	T01	T01	(-)		
1. Revenue from taxes	s	\$ 6,075	\$	\$		
2. Revenue from licenses, permits, and fees	T29	T29	T29			
3. Revenue directly from the federal government	B89	B89	B89			
4. Revenue from the State of New Hampshire	C89	C89	C89			
5. Revenue from other governments	D89	D89	D89			
Revenue from other governments     Revenue from charges for services     (a) Water supply system charges	A91	A91	A91			
(b) Sewer user charges	A80	A80	A80			
(c) Garbage/refuse collection charges	A81	A81	A81			
(d) Electric	A92	A92	A92			
(e) Airport and aviation	A01	A01	A01			
(f) Highway	A44	A44	A44			
(g) Toll facilities	A45	A45	A45			
(h) Parks and recreation	A61	A61 36,940	A61			
(I) Parking	A60	A60	A60			
(j) Transit or bus system (k) Other - Specify	A94	A94	A94			
(k) Other – Specify ––Ľ (1)	A89	A89	A89	<u>, , , , , , , , , , , , , , , , , , , </u>		
(2)	A89	A89	A89			
(3)	A89	A89	A89			
7. Revenue from miscellaneous sources	U20	U20 ·	U20			
(a) Interest on investments		1,488				
(b) Other miscellaneous sources	U99	U99 5,050	U99			
8. Interfund operating transfers in		- 266,519				
9. Other financial sources	U99	U99	U99			
10. TOTAL REVENUE AND OTHER						
SOURCES	s	- \$ 316,072	s	- s		

			Р	roprietary funds		
XPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Enterprise (c)	1nternal service (d)		
1. General government	F89	E89	E89 \$			
2. Public Safety	F62	E62	E62	3		
(a) Police		E32	Foo			
(b) Ambulance		E32	E32			
(c) Fire	F24	E24	E24			
3. Airport/Aviation center	F01	E01	E01			
4. Highway and streets	F44	E44	E44			
5. Toll Highways	F45	F45	F45			
6. Sanitation	F81	F81	F81			
7, Water distribution and treatment	F91	F91	E91			
8. Sewerage	F80	E80 -	E80			
9. Electric	F92	E92	E92 .			
10. Health	F32	E32	E32			
11. Welfare	F79	E79	E79			
12. Culture and recreation	F61	E61 17,455	E61			
13. Parking	F60	E60	E60			
14. Transit or bus system	F94	E94	E94			
15. Conservation	F59	E59 200,955	E59			
16. Redevelopment and housing	F50	E50	E50			
17. Economic development	F89	E89	E89			
18. Debt service		E23	E23			
19. Capital outlay - other	F89	F89 -	F89			
20. Interfund operating transfers out		338,709				
	> \$	- \$ 557,119	\$	- \$		
Remarks						

	Account		1	Proprietary funds				
	No.	Capital Projects	Special Revenue	Enterprise	Internal service			
. ASSETS	(a)	(b)	(c)	(d)	(e)			
1. Current assets								
(a) Cash and equivalents	1010		\$ 151,819		, , , , , , , , , , , , , , , , , , , ,			
(b) Investments	1030		389,922					
(c) Accounts receivable	1150		-					
(d) Due from other governments	1260		-					
(e) Due from other funds	1310		_					
(f) Other - Specifyピ								
2. Fixed assets								
(a) Land and improvements	1610							
(b) Buildings	1620							
(c) Machinery, vehicles, and equipment	1640							
(d) Construction in progress	1650							
(e) Improvements other than buildings	1660							
(f) Other - Specify								
. TOTAL ASSETS		\$	- \$ 541,741	\$	- \$			
Remarks	The state of the s		<u> </u>					

Part VIII BALANCE SHEET FOR	SUMMARY OF	ALL OTHER FUNDS	( Continued)					
	Account			Proprietary funds				
B. LIABILITIES AND FUND EQUITY	No.	Capital projects	Special revenue	Enterprise	Internal service			
1. Liabilities	<u>(a)</u>	(b)	(c)	(d)	(e)			
(a) Warrants and accounts payable	2020	\$	\$	\$	\$			
(b) Compensated absences payable	2030							
(c) Contracts payable	2050							
(d) Due to other governments	2070		_					
(e) Due to other funds	2080		- 65,926					
(f) Deferred revenue	2220							
(g) Notes and bonds payable			-					
(h) Other - Specify								
(I) TOTAL LIABILITIES>		\$	- \$ 65,926	•	- s			
2. Fund Equity/Capital			00,020		- 3			
(a) Reserve for encumbrances	2440							
(b) Reserve for special purposes	2490							
(c) Unreserved fund balance	2530		- 475,815					
(d) Municipal contributed capital	2610							
(e) Other contributed capital	2620							
(f) Retained earnings	2790							
(g) TOTAL FUND EQUITY>		\$	- \$ 475,815	\$	- \$			
3. TOTAL LIABILITIES					-   4			
AND FUND EQUITY>		\$	- \$ 541,741	\$	\$			

	cost-sharing basis. Do not include these expenditures in part VIII	these expend	itures in part VIII	
Purpose		Account No.		Amount
(a)		(b)		(c)
er local governments	for:		M12	
			M80	
- County		4931	M89	
- Towns		4199	M89	
Payments made to State for:			144	
		4319		
Irpses		4199	L89	
NG, ISSUED, AND R	ETIRED			
at the beginning of	Bonds during	) this fiscal ye	ar -	Outstanding at the end of this
this fiscal year	lssued (c)	ת	(d)	this fiscal year (e)
191 2		341	4	44T
	1	39U		49U 390,000
191				
alaries and wages pa ecurity, retirement, et	id to all employe c. Include also s	es of your city alaries and wa	before ages paid to	otal wages paid
y owned and operated as charged to construct to by your government of the construction	d by your govern ction projects. To for the year ende	ment, as well hese amounts d December :	as salaries and is may be taken 31.	
MENTS HELD AT E	ND OF FISCAL of funds listed be	YEAR slow, the amo	unt of cash on hand a	and on
deposit and investments in Federal Governr non-governmental securities. Report all inve of real property, and all non-security assets.	nent, Federal ag strnents at mark	ency, State ar et value. Excl	nd local government, ude accounts recivab	and le, value
Type of fund				Amount at end of fiscal year  Omit cents  (h)
Unexpended proceed pending disbursemer	s from sale of bo	nd issues hel	8	W31
t employee retireme	nt funds and no	nexpendable		W61
	Purpose (a)  Payments made to other local governments Schools  Schools  Sewers  All other - County All other - Towns Payments made to State for: Highways  All other purpses C. DEBT OUTSTANDING, ISSUED, AND R purpose (a)  All other purpses C. DEBT OUTSTANDING, ISSUED, AND R All other purpses (b) 191 Industrial revenue Industrial revenu	Puppose (a)  Payments made to other local governments for:  Schools  Schools  Schools  All other - County  All other - Towns  All other puppses  C. DEBT CUTSTANDING, ISSUED, AND RETIRED  Bonds outstanding at the beginning of this fiscal year this fiscal year (b)  Long-term debt purpose this fiscal year (b)  Long-term debt purpose this fiscal year (c)  (a)  19T  19T  24T  Industrial revenue  19U  502,000  Interest on water 191  All other debt from the total salaries and wages paid to all employee deductions for social security, retirement, etc. Include also semployees of any utility owned and operated by your govern wages of city employees charged to construction projects. Tom the W3 form filled by your government for the year end by your governments of the two types of funds all non-security assets.  Type of fund  C.ASHAND INVESTMENTS HELD AT END OF FISCAL.  Report separately for each of the two types of funds sisted by deposit and investments in Federal Government, Federal age non-government securities. Report all investments at mark of real property, and all non-security assets.  Type of fund  Unexpended proceeds from sale of be pending disbursement  All other funds except employee retirement funds and no rust funds.	Purpose (a) (b) Rayments made to other local governments for: Schools Sewers All other - Towns All oth	sues held  M12  M89  M89  M89  M89  M89  M89  M89  M8

WHERE TO FILE		WHEN TO FILE: (RSA. 21-J:34, V)	Please be sure you have completed Part X, items A-D.	When completed, one signed copy should be sent to the E and one copy should be placed in your municipal records.	GENERAL II	Regular Office Hours	Under penalties of perjury, I declare that I have examine true, correct and complete. (If prepared by a person oth of which the preparer has knowledge.)	Kanley H. Haman	Part XI CERTIFICATION  Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. Signatures of a majority of the governing body:  **Mathematical Complete**  **Complete**  **Signature**  **The Amage of the complete o
State of New Hampshire Municipal Services Division PO Box 487 Concord, NH 03302-0487	For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.	For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.	X, items A-D.	When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.	GENERAL INSTRUCTIONS	a Email address	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it ts true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is base on all information of which the preparer has knowledge.)		ed the information Date Signed 9/7///